



Karumallur Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6096160	0	6096160	
110100102	Property Tax On Non-Residential Buildings	0	0	7153868	0	7153868	
110200101	Profession Tax - Institutions	0	0	37500	0	37500	
110200102	Profession Tax - Employees	0	0	2561780	35500	2526280	
110200105	Profession Tax - Traders	0	0	675520	0	675520	
130100101	Rent From Buildings	0	0	25428	0	25428	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	515400	0	515400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	4258025	1886	4256139	
140120102	Permit Fee For Installation Of Machinery	0	0	1300	0	1300	
140120104	Permit Fee For Running Machinery	0	0	40200	550	39650	
140120105	Fee for Building Regularisation	0	0	378146	17081	361065	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	33900	0	33900	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2980	0	2980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	5514	0	5514	
140130199	Fees For Other Certificates Or Extracts	0	0	125	0	125	
140200101	Penalties And Fines - Penal Interest	0	0	463216	45342	417874	
140200106	Penalties And Fines - Marriage Registration	0	0	9350	0	9350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	72830	0	72830	
140200110	Penalties And Fines - Ownership Change	0	0	105500	0	105500	
140200199	Penalties And Fines - Other Penalties	0	0	96620	0	96620	
140400101	Notice Fee	0	0	37176	30	37146	
140400106	Search Fee - Birth Registration	0	0	314	0	314	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	293099	3000	290099	
140400115	Search Fee - Death Registration	0	0	236	0	236	
140400199	Other Fees	0	0	19906	130	19776	
140500104	Electricity Charges Collected	0	0	4375	0	4375	
140500111	Other User Charges Collected	0	0	1455	0	1455	
140500209	Restoration Charges For Road Cutting	0	0	681116	0	681116	
150110101	Receipts from Sale Of Tender Forms	0	0	113025	0	113025	
150110199	Receipts from Sale Of Other Forms	0	0	90	0	90	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	48726	0	48726	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	189600	22000	167600	
160100101	Development Fund - General	0	0	19658068	1117217	18540851	
160100102	Development Fund - Special Component Plan	0	0	10244519	1007388	9237131	
160100103	Development Fund - Tribal Sub-Plan	0	0	243000	0	243000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	267480	0	267480	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1019463	0	1019463	
160100401	Maintenance Fund - Road Assets	0	0	2203553	343359	1860194	
160100402	Maintenance Fund - Non-Road Assets	0	0	5183735	151862	5031873	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	16582500	0	16582500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38227853	0	38227853	
160100645	National Programme For Persons With Disabilities	0	0	1271920	0	1271920	
160100652	Other Schemes	0	0	175330	0	175330	
160100660	Rural Housing-Housing For All	0	0	6064225	0	6064225	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	34218000	0	34218000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	64840800	0	64840800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	14087200	0	14087200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	9651400	0	9651400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1332000	0	1332000	
160100769	Suchitwa Mission Grant	0	0	645421	0	645421	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	166835	0	166835	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure	0	0	192834	0	192834	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	to the PHCs						
160100799	Other Revenue Grants	0	0	14817	0	14817	
160100907	Integrated Child Development Scheme	0	0	701048	0	701048	
160102601	Beneficiary Contribution (Utilised)	0	0	2001040	0	2001040	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3353120	0	3353120	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6788844	0	6788844	
170100101	Interest On Fixed Deposits	0	0	193583	0	193583	
171100101	Interest From Bank Accounts	0	0	1098310	0	1098310	
180800103	Receipts Towards Postal Charges	0	0	2390	2390		
180800104	Receipts From Libraries	0	0	400	0	400	
190100101	Prior Period Income- Property Tax	0	0	0	4038		4038
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190100103	Prior Period Income - Advertisement Tax	0	0	0	278897		278897
190200401	Prior Period Income - Other Incomes	0	0	0	1260055		1260055
210100101	Salaries - Secretary	0	0	0	995844		995844
210100102	Salaries - Permanent Staff	0	0	2235	7174818		7172583
210100105	Salaries - Part Time Contingent Staff	0	0	0	564727		564727
210100106	Salaries - Contract Staff	0	0	245190	594744		349554
210100201	Wages - Daily Wages Staff	0	0	0	622375		622375
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	248	3064		2816
210200102	Travelling Allowances - Permanent Staff	0	0	0	72365		72365
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	26965		26965
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24830		24830
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2581		2581

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	13600	1453600		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3052		3052
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	0	139600		139600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	49200		49200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2720		2720
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3524		3524
210200504	Travelling Allowance Of Members	0	0	0	5286		5286
210300102	Pension Contributions - Permanent Staff	0	0	0	808240		808240
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	11828		11828
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	232495		232495
210300203	Leave Surrender - Permanent Staff	0	0	167388	580209		412821
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30304		30304
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30628		30628
220100101	Rent Of Buildings	0	0	0	3608		3608
220100199	Rent - Other Items	0	0	7020	7020		
220110101	Electricity Charges - Office	0	0	0	95585		95585
220110102	Electricity Charges - Transferred Institutions	0	0	0	562360		562360
220110103	Water Charges - Office	0	0	0	4073		4073
220110104	Water Charges - Transferred Institutions	0	0	0	72276		72276
220110199	Other Office Maintenance Expenses	0	0	0	153227		153227
220120101	Telephone Expenses - Office	0	0	0	14443		14443
220120102	Telephone Expenses - Transferred Institutions	0	0	0	44823		44823

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220120103	Postage Expenses	0	0	0	18550		18550
220120104	Internet Charges	0	0	0	107126		107126
220120107	Refreshment Charges - Committee Meetings	0	0	0	84290		84290
220120108	Refreshment Charges - Other Meetings	0	0	0	96394		96394
220200101	Purchase Of Books	0	0	51806	63076		11270
220200102	Purchase Of News Paper	0	0	0	20695		20695
220200103	Purchase Of Periodicals	0	0	0	5460		5460
220210101	Printing Charges	0	0	11520	201020		189500
220210102	Stationery Expenses	0	0	0	292794		292794
220400101	Insurance Of Vehicles	0	0	0	23402		23402
220510102	Legal Expenses Other Than For Recoveries	0	0	1000	10000		9000
220520199	Other Professional Fees Except Legal Expenses	0	0	1750	52200		50450
220600101	Newspaper Advertisement Charges	0	0	0	112070		112070
220700101	Election Expenses - Printing Charges	0	0	0	53820		53820
220800101	Keralolsavam Expenses	0	0	0	112567		112567
220800104	Grama Sabha Expenses	0	0	0	57800		57800
220800109	Donations And Contributions As Per Governement Order	0	0	0	16000		16000
220800199	Other Administrative Expenses	0	0	324	135283		134959
230100101	Electricity Charges For Street Lights	0	0	0	4706691		4706691
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8824		8824
230100199	Electricity Charges For Other Operations	0	0	0	12496		12496
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	190206		190206
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	42325		42325
230110101	Water Charges For Kwa Street Taps	0	0	0	4862700		4862700
230400101	Vehicle Hire Charges	0	0	0	637958		637958
230400102	Equipment Hire Charges	0	0	0	12825		12825
230400199	Other Hire Charges	0	0	0	8700		8700
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	1063		1063
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1210	82281		81071
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	51468	154349		102881
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	72663		72663
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	30383		30383
230800099	Other Operating & Maintenance Expenses	0	0	0	10100		10100

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	78400		78400
230800109	Clearance Of Silt From Drains	0	0	0	3200		3200
230800110	Sanitation Expenses	0	0	0	210260		210260
240500101	Interest On Loans From Co-Operative Banks	0	0	0	375560		375560
240700101	Bank Charges	0	0	0	1025		1025
250100001	Paddy-Seed Distribution	0	0	0	785010		785010
250100003	Paddy-Fertiliser Distribution	0	0	0	1015885		1015885
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2060000		2060000
250100013	Agriculture - Paddy	0	0	0	350000		350000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	66880		66880
250100304	Vegetables-Fertiliser Distribution	0	0	0	800		800
250100317	Agriculture - Vegetables	0	0	0	25000		25000
250100402	Plantain-Biofertiliser Distribution	0	0	0	32500		32500
250100403	Plantain-Fertiliser Distribution	0	0	0	915200		915200
250100408	Agriculture - Plantain	0	0	0	325000		325000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	1323092		1323092
250104201	Haritha Keralam - Green House	0	0	0	50000		50000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110004	Bufffallo-Providing Animals	0	0	0	1168440		1168440
250110007	Calf-Providing Animals	0	0	0	1545000		1545000
250110008	Poultry-Providing Birds	0	0	0	297700		297700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	604000		604000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	10000	20000		10000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	837500		837500
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	421127		421127
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	284110		284110
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	27000		27000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And	0	0	0	13622		13622

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	Bag For Scheduled Tribes Students						
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1050593		1050593
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1082440		1082440
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	72000		72000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1649992		1649992
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	510758		510758
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1146186		1146186
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	548165		548165
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	81994		81994
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	40000		40000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	186403		186403
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	250600		250600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	30240		30240
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	90720		90720
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	50000		50000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	259223		259223
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	17640	646892		629252
251140003	Housing-Individual Programmes-Land Purchase By The	0	0	0	1200000		1200000

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	Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	1824225	26761849		24937624
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2000000		2000000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2090000		2090000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	956145		956145
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	36780		36780
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	719870		719870
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	49995		49995
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	33204		33204
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1366240		1366240
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	50950		50950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	688914		688914
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	983502		983502
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	128823		128823
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	321793		321793
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	14533		14533
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1589200		1589200
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	80000		80000
251200001	Electric Line-Post Re-Arrangement	0	0	0	137381		137381

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	122206		122206
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	83865		83865
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	175330		175330
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	239352		239352
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	900000		900000
252100001	Streetlights-Repair Of Streetlights	0	0	0	622348		622348
252110001	Roads-Retarring	0	0	0	4575388		4575388
252110003	Roads-Side Wall	0	0	0	200000		200000
252110004	Roads-Concretting	0	0	0	1646782		1646782
252110008	Roads - Road works with interlocking & concrete blocks	0	0	343359	417614		74255
252110101	Footpaths-Renovation Of Footpaths	0	0	0	134465		134465
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	283169		283169
252120101	Other Buildings-Renovation Of Building	0	0	51247	1487126		1435879
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	64840800		64840800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	14087200		14087200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	34218000		34218000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1332000		1332000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	9651400		9651400

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	38228786		38228786
272200101	Depreciation-Buildings	0	0	0	347859		347859
272300101	Depreciation - Roads & Bridges	0	0	0	6260158		6260158
272310101	Depreciation -Sewerage & Drainage	0	0	0	323523		323523
272320101	Depreciation -Waterways	0	0	0	141555		141555
272330101	Depreciation -Public Lighting	0	0	0	723667		723667
272400101	Depreciation- Plant & Machinery	0	0	0	51993		51993
272500101	Depreciation- Vehicles	0	0	0	132291		132291
272600101	Depreciation - Office & Other Equipments	0	0	0	621433		621433
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	679401		679401
272800101	Depreciation - Other Fixed Assets	0	0	0	176818		176818
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	5000		5000
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	21750		21750
290800501	Prior Period Expenses - Programme Expenses	0	0	286466	0	286466	
310100101	Panchayat Fund - General Fund	26911965.400000006	0	0	0	26911965.400000006	
310900101	Excess Of Income Over Expenditure	10715175	0	0	0	10715175	
311100101	Panchayat'S Distress Relief Fund	0	0	6662	6662		
311710199	Other Trust Or Agency Funds	174977	0	4862	0	179839	
312100145	Capital Contribution-- National Programme For Persons With Disabilities	0	0	36102	0	36102	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1117217	0	1117217	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	1007388	0	1007388	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1682221	0	1682221	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1476132	0	1476132	

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312100301	Capital Contribution-- Maintenance Grant - Road	0	0	343359	0	343359	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	151862	0	151862	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	0	0	1323092	0	1323092	
312109901	Capital Contribution	79397090	0	0	0	79397090	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	670024	0	670910	1340934		
320100139	National Health Mission	0	0	8083	8083		
320100145	National Programme For Persons With Disabilities	1391817	0	412950	1308022	496745	
320100149	National Rural Health Mission	0	0	3207	3207		
320100152	Other Schemes	0	0	396169	180192	215977	
320100160	Rural Housing-Housing For All	470956	0	10000000	6064225	4406731	
320100161	Rural Infrastructure Development Fund	592599	0	0	0	592599	
320100190	Vimukthi Grant	39869	0	0	0	39869	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	1806932	0	1749579	701048	2855463	
320100197	Literacy Scheme Grant	3349	0	118	0	3467	
320100198	Grant from Suchitwa Mission	0	0	645421	645421		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	40469	0	1133794	192836	981427	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	3911	0	461939	166836	299014	
320100999	Other Liabilities	4275	0	0	0	4275	
320200101	Development Fund - General - Capital	0	0	24640	24640		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	849666	0	3709562	1949701	2609527	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3099954	0	2648500	2495595	3252859	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of	16561	0	0	0	16561	

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	Legislative Assembly						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	118310	118310		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6951	0	0	0	6951	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0	0	2500000	0	2500000	
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0	0	1125000	1125000		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	650000	0	1125000	1323092	451908	
320800101	Beneficiary Contributions	38916	0	1322730	1301040	60606	
320900102	Donations Related to Pandemic/Epidemic Control	239782	0	6662	0	246444	
330500102	Secured Loan From Co-Operative Banks	3535769	0	375560	1275560	2635769	
330500201	Secured Loans - Loan From KURDFC	4349454	0	12706000	3882571	13172883	
330500202	Secured Loans - Loan From HUDCO	0	0	2092460	0	2092460	
340100101	Contractors' Earnest Money Deposit	96537	0	26500	3750	119287	
340100102	Suppliers' Earnest Money Deposit	377	0	0	0	377	
340100103	Bidders' Earnest Money Deposit	50275	0	43100	37750	55625	
340100201	Contractors' Security Deposit	12000	0	0	0	12000	
340100203	Bidders' Security Deposit	62220	0	0	58720	3500	
340100301	Contractors' Retention	190971	0	35592	92369	134194	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	2828	0	0	0	2828	
340200103	Water Connection - Deposit	500	0	2957	0	3457	
350109999	Amount payable to Other Creditors	0	0	53202135	53202135		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8555644	8555644		
350110102	Employee Liabilities - Net Salary Payable	531855	0	6497500	6445964	583391	
350110104	Employer Liabilities - Pension Contributions Payable	73968	0	879139	878462	74645	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14991	0	234730	229391	20330	
350120101	Interest Accrued & Due - Loans	245398	0	36829	0	282227	
350200101	Recoveries Payable - General Provident Fund	0	0	173880	156304	17576	

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350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	111370	0	1021298	1063866	68802	
350200103	Recoveries Payable - State Life Insurance	12850	0	129890	132810	9930	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	135600	136000	11100	
350200105	Recoveries Payable - Life Insurance Corporation	6959	0	100814	98407	9366	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	45000	43000	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	12000		
350200117	Recoveries Payable - MEDISEP	8500	0	103000	103000	8500	
350200118	Recoveries Payable - EPF	0	0	70304	70304		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	14762	2235	12527	
350200201	Recoveries Payable - Income Tax Deducted At Source	83	0	26777	23378	3482	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13231	13231		
350200204	Recoveries Payable - National Pension Scheme	14991	0	205939	200600	20330	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18123	0	15009	30877	2255	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18123	0	15008	30876	2255	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36	0	9656	6301	3391	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36	0	9692	6337	3391	
350300101	Government And Other Dues Payable - Library Cess	735751.6000000001	0	669968	898350	507369.6000000001	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1060	1060		
350300199	Government And Other Dues Payable - Others	83382	0	71540	71540	83382	
350400999	Refund of unutilised Grants - Prior period	136187	0	0	0	136187	
350409901	Refunds Payable - Others	0	0	17081	17081		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1195661	0	24266	44395	1175532	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	394100	0	428220	411200	411120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	392839	0	74863	138063	329639	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	320400	0	365600	326400	359600	
350800101	Liability In Respect Of Stale Cheques	1750	0	452307	454057		
350800102	Liability in Respect of Payments Returned	0	0	240000	0	240000	
410800101	Other Fixed Assets	0	870505	0	0		870505
413101004	Public Irrigation- Lift Irrigation-Canal	0	26119	0	0		26119
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	10000		10000
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	0	0	10000		10000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	4000	4000		
414100105	Primary Education- Furniture In Government School	0	224000	0	0		224000
414100109	Primary Education-It Equipments For Government Schools	0	0	0	49000		49000
414102101	Books For Library- Purchases Of Reading Books	0	0	0	140121		140121
414110001	Medical Institution- Allopathy-Health- Buildings	0	107384	0	0		107384
414110003	Medical Institution- Allopathy-Drinking Water	0	0	0	30680		30680
414120007	Public Drinking Water Programmes-Tank	0	740680	0	429292		1169972
414120008	Public Drinking Water Programmes- Pipe Line	0	2447763	0	168334		2616097
414130001	Public Programmes-Toilet	0	235393	0	0		235393
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	36102		36102
414130007	Public Programmes- Drainage	0	937412	0	922031		1859443
414130105	Waste Management - Sewage Tratment	0	1878745	0	0		1878745
414130106	Waste Management - Sewerage Treatment Plant	0	609710	0	0		609710
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	441399	0	161342		602741

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1521807	0	1300000		2821807
414150004	Child Welfare-Equipments For Buds School	0	199860	0	0		199860
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	109096	0	0		109096
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	199951	0	257147		457098
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	170996		170996
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	31794	0	0		31794
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	64299	0	99033		163332
415100001	Streetlights-Line Extension For Existing Street Lights	0	2323105	0	0		2323105
415100002	Streetlights- New Line For Street Lights	0	5125046	255016	255016		5125046
415100003	Streetlights- Streelights	0	0	0	827558		827558
415110001	Roads- New Roads	0	12914553	0	1259896		14174449
415110002	Roads-Mettalled Roads	0	12718949	0	0		12718949
415110003	Roads-Tarred	0	17618730	1860194	3587978		19346514
415110004	Roads-Drainage	0	2009565	0	860437		2870002
415110201	Footpaths- Foot Paths	0	299982	0	0		299982
415110401	Culverts- New Culverts	0	3001830	0	0		3001830
415120002	Local Self Government Institution Officer Building-New Building	0	90058	0	0		90058
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	24500		24500
415120101	Other Buildings-Land	0	2985751	0	5000		2990751
415120102	Other Buildings-New Building	0	13724319	266429	317676		13775566
415120106	Other Buildings-Sidewall	0	260085	0	935		261020
415120108	Other Buildings-Equipments	0	6127841	0	49550		6177391
415120109	Other Buildings-Furniture	0	6045075	0	0		6045075
415130201	Side Walls-Side Wall Of Canal	0	37066164	0	0		37066164
415140001	Vehicles For Office Use	0	1259174	0	0		1259174
416100101	Accumulated Depreciation - Buildings	1589989	0	347859	0	1937848	
416100102	Accumulated Depreciation - Roads and Bridges	48220369	0	6260158	0	54480527	

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416100103	Accumulated Depreciation - Sewerage and Drainage	355868	0	323523	0	679391	
416100104	Accumulated Depreciation - Waterways	716641	0	141555	0	858196	
416100105	Accumulated Depreciation - Public Lighting	4189004	0	723667	0	4912671	
416100106	Accumulated Depreciation - Plant and Machinery	530231	0	51993	0	582224	
416100107	Accumulated Depreciation - Vehicles	1054154	0	132291	0	1186445	
416100108	Accumulated Depreciation - Office and Other Equipment	2861433	0	621433	0	3482866	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3877160	0	679401	0	4556561	
416100110	Accumulated Depreciation - Other Fixed Assets	427526	0	176818	0	604344	
420800101	Investments - Fixed Deposits	0	3000000	0	193583		3193583
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1111480	6193059	6682487		1600908
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2164067	1317872	1175868		2022063
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	620929	7827868	7868003		661064
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1942258	1545350	678447		1075355
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42000	42000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	71630	71630		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	677920	677920		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	516400	516400		
431400101	Rent Receivables From Buildings(Current)	0	2119	23309	25428		4238
431400102	Rent Receivables From Buildings(Arrears)	0	0	2119	2119		
431500199	Receivables of Redemption	0	4309544	4309544	1842254		1842254
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	278034	0	1324574	1347400	255208	

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431910201	Outdoor collection control account	0	0	26000	26000		
450100101	Cash	0	0	13392160	13498352		106192
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28082484	28564227	44522383		44040640
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12112276	16908176	20773569		15977669
450210104	Treasury Account Of Traditional Functions Fund	0	0	19946566	19946566		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	3949620	4462936	6375702		5862386
450240152	Fund In Bank Account Of Other Schemes	0	0	175330	183047		7717
450250022	Fund In Bank Account Of Housing	0	0	0	2092460		2092460
460100101	Festival Advance	0	0	189000	189000		
460100103	Temporary Advance For Official Purposes	0	0	50000	50000		
460100199	Other Advances	0	21750	21750	0		
460400102	Advance To Suppliers-Hire Purchase Assets	0	1300000	1300000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1634328	260148	0		1374180
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2141070	0	255016		2396086
460500501	Advance To Implementing Officers	0	3372917	1100000	200000		2472917
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3943446	2826864	1728582		2845164
460509901	Advance To Others	0	0	788320	2274250		1485930
Total		203924432	203924432	517674277	517674277	501649825	501649825